

SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

BUREAU OF FINANCE AND ADMINISTRATION

A P P R O P R I A T I O N S									
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
Lapsing Accounts - Personal Services and Other Expenses									
General Administration									
Personal Services	\$ 0	\$ 14,385,460	\$ (721,669)	\$ 13,663,791	\$ 69,707	\$ 0	\$ 0	\$ 0	\$ 13,594,084
Other Expenses		6,671,748	(166,432)	6,505,316	1,028,379				5,476,937
Highway and Bridge Maintenance									
Personal Services		298	1,913	2,211					2,211
Other Expenses		40,546	(2,500)	38,046	(837)				38,883
Protection From and Removal of Snow and Ice									
Personal Services		441,188	(203,905)	237,283					237,283
Other Expenses		12,810	700	13,510	4,709				8,801
Construction									
Personal Services		507,693	(2,053)	505,640	9,414				496,226
Other Expenses									
Operation of Tolls and Concessions									
Personal Services		133,785	22,600	156,385					156,385
Other Expenses		228,093	33,473	261,566	23,919				237,647
Operation of Stores									
Personal Services		3,230,976	52,704	3,283,680					3,283,680
Other Expenses		605,893	(368,000)	237,893	69,012				168,881
Operation and Maintenance of Rest Areas - Buildings									
Personal Services		39,335	2,550	41,885					41,885
Other Expenses		9,038		9,038	3,344				5,694
Operation of Airports									
Personal Services									
Recoverables									
Personal Services		1,206	1,953	3,159					3,159
Other Expenses		5,483	2,069	7,552	(18,123)				25,675
Other State Agency Gasoline									
Other Expenses		220,241		220,241	48,609				171,632
Operation of Motor and Van Pools									
Personal Services		102,159	(1,742)	100,417					100,417
Other Expenses		351,532	201,500	553,032	(22,868)				575,900
Operation and Maintenance of Buildings									
Personal Services		1,827,245	14,386	1,841,631					1,841,631
Other Expenses		4,804,266	62,440	4,866,706	542,132				4,324,574
Operation of Map File Section									
Personal Services		122,758	5,128	127,886					127,886
Other Expenses		(223,097)		(223,097)	217,805				(440,902)
Subtotals Carried Forward	0	33,518,656	(1,064,885)	32,453,771	1,975,202	0	0	0	30,478,569

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	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
Lapsing Accounts - Personal Services and Other Expenses									
Subtotals Brought Forward	\$ 0	\$ 33,518,656	\$ (1,064,885)	\$ 32,453,771	\$ 1,975,202	\$ 0	\$ 0	\$ 0	\$ 30,478,569
Water Transportation Administration & Regulation									
Personal Services									
Other Expenses									
Operation and Maintenance of Ferries									
Personal Services									
Other Expenses									
Public Transportation Administration									
Personal Services									
Other Expenses		2,780		2,780	2,780				
*Inventory Transactions					(38,006)				38,006
Other Expenses									
Personnel Education Training									
Other Expenses		220,074		220,074	166,874				53,200
Total Personal Services and Other Expenses	0	33,741,510	(1,064,885)	32,676,625	2,106,850	0	0	0	30,569,775
Lapsing Accounts Summary									
Personal Services		20,792,103	(828,135)	19,963,968	79,121				19,884,847
Other Expenses		12,949,407	(236,750)	12,712,657	2,027,729				10,684,928
Equipment - 97/98 Appropriation	827,067			827,067				4,241	822,826
Equipment - 98/99 Appropriation		1,500,000		1,500,000	90			373,942	1,125,968
Equipment - Highway and Bridge Renewal 97/98 Appropriation	8,029,149			8,029,149					8,029,149
Equipment - Highway and Bridge Renewal 98/99 Appropriation		4,000,000	6,300,000	10,300,000	312			8,255,491	2,044,197
Workers' Compensation Claims		1,408,686	120,000	1,528,686	(939)				1,529,625
Total Lapsing Accounts Summary	8,856,216	40,650,196	5,355,115	54,861,527	2,106,313	0	0	8,633,674	44,121,540
Continuing Accounts									
Minor Capital Projects	237,617	350,000		587,617			3,894	31,601	552,122
Litigation Settlements (SA 99-10)			3,900,000	3,900,000		3,900,000			
Employee Health and Fitness Center	11,021		24,398	35,419			13,739	6,798	14,882
Pre-Placement Physicals (Grant 99-463)			23,000	23,000					23,000
Renovate District 3 Repair Facility			201,040	201,040				2,000	199,040
Total Continuing Accounts	248,638	350,000	4,148,438	4,747,076	0	3,900,000	17,633	40,399	789,044
Total Bureau of Finance and Administration	\$ 9,104,854	\$ 41,000,196	\$ 9,503,553	\$ 59,608,603	\$ 2,106,313	\$ 3,900,000	\$ 17,633	\$ 8,674,073	\$ 44,910,584

*Transactions in this function are financed from funds
allotted to the various offices for stores withdrawals.